

May 22, 1956

Following is an itemized listing of public vouchers under Contract A101 which are unpaid as of this date.

<u>Voucher No.</u>	<u>System No.</u>	<u>Period Covered</u>	<u>Date Released by Accounting Dept.</u>	<u>Amount</u>
242	II	W/E 4-1-56	4-11-56	\$ 61,515.10
243	III	W/E 4-1-56	4-11-56	7,911.89
244	IV	W/E 4-1-56	4-11-56	6,391.32
245	I-I	W/E 4-1-56	4-11-56	7,726.15
246	III	2/1-29-56	4-13-56	1,381.82
247	I-I	2/1-29-56	4-13-56	3,134.70
248	III	3/1-31-56	4-13-56	1,658.18
249	II	2/1-29-56	5-16-56	293.15
250	II	W/E 4-8-56	5-9-56	11,074.47
251	III	W/E 4-8-56	5-9-56	8,430.36
252	IV	W/E 4-8-56	5-9-56	6,345.33
253	I	W/E 4-8-56	5-9-56	14,035.98
254	II	1/1-31-56	5-9-56	187.69
255	II	2/56 and 3/56	5-9-56	251.15
256	III	W/E 4-15-56	5-9-56	13,391.44
257	III	W/E 4-15-56	5-9-56	9,770.74
258	IV	W/E 5-15-56	5-9-56	5,769.61
259	I	W/E 4-15-56	5-9-56	11,635.85
260	III	2/1-29/56	5-17-56	295.55
261	II	W/E 4-22-56	5-15-56	9,115.26
262	III	W/E 4-22-56	5-15-56	9,020.05
263	IV	W/E 4-22-56	5-15-56	6,366.83
264	I	W/E 4-22-56	5-15-56	11,631.95
265	II	W/E 4-29-56	5-17-56	25,941.06
266	III	W/E 4-29-56	5-17-56	10,327.46
267	IV	W/E 4-29-56	5-17-56	7,745.61
268	I	W/E 4-29-56	5-17-56	19,238.81
269	I	1/9-29/56	5-17-56	203.71
270	I	3/18-4/1/56	5-17-56	233.98
271	IV	4/16-22/56	5-17-56	84.89
272	I	W/E 5/6/56	5-17-56	12,580.80
273	II	W/E 5/6/56	5-17-56	10,018.27
274	III	W/E 5/6/56	5-17-56	12,351.53
275	IV	W/E 5/6/56	5-17-56	9,780.62
276	I	W/E 5-13-56	5-22-56	13,547.92
277	II	W/E 5-13-56	5-22-56	10,328.70
278	III	W/E 5-13-56	5-22-56	14,338.92
279	IV	W/E 5-13-56	5-22-56	8,377.68
TOTAL				\$ 362,434.53

☐ DIVISIONAL DETAIL ACCOUNTS PAID JOURNAL

☐ DIVISIONAL SUMMARY ACCOUNTS PAID JOURNAL

☐ CONSOLIDATED ACCOUNTS PAID DISTRIBUTION

DATE \_\_\_\_\_ PAGE \_\_\_\_\_  
REPORT NO. \_\_\_\_\_

Approved For Release 2002/06/10 : CIA-RDP64-00360R000400090011-7

## ACCOUNTS PAID REPORTS

28-11002 (11-55) 9C-13892

☐ DIVISIONAL DETAIL ACCOUNTS PAID JOURNAL☐ DIVISIONAL SUMMARY ACCOUNTS PAID JOURNAL☐ CONSOLIDATED ACCOUNTS PAID DISTRIBUTIONDATE PAGE  
REPORT NO.

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.I. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
22	5	000000	05	11	6	25893	QUAL ELEC	512583	22294	5	12700	5041	4		114.80
22	5	000000	05	11	6	25906	R V WEATHFORD	527537	22485	5	12700	5041	4		119.80
22	5	000000	05	11	6	25910	ASSOCIATED PLAT	512799	22653	5	12700	5041	4		24.80
22	5	000000	05	10	6	25806	MICROWAVE	517472	22130	5	12700	5041	4		35.00
22	5	000000	05	10	6	25806	MICROWAVE	517472		5	12700	5041	4		114.94
22	5	000000	05	10	6	25835	RAYCO	517352		5	12700	5041	4		25.00
22	5	000000	05	10	6	25878	TEKTRONIX	512613	22641	5	12700	5041	4		72.00
22	5	000000	05	08	6	25666	BASIC TOOL	512530	22569	5	12700	5041	4		18.00
22	5	000000	05	08	6	25666	BASIC TOOL	512530	22590	5	12700	5041	4		648.06
															8709.22
															450.45
															<u>9159.67</u>

